

# EXHIBIT B

Asset	Description	Value
<b><u>Liquidated Assets</u></b>		
Cash	Cash located at 1124 Blalock Rd	\$53,346
Cash in Safe	Recovered from two safes at Blalock Rd	\$392,765
First Community Credit Union	Closed Benvenuto bank account	\$407,042
First Community Credit Union	Closed Benvenuto bank account	\$44,406
Bank of America	Closed Benvenuto bank account	\$16,825
Bank of America	Closed Benvenuto bank account	\$4,500
Simmons Bank	Closed Benvenuto bank account	\$80,764
Simmons Bank	Closed CBT bank account	\$247,916
Regions Bank	Closed Chavez bank account	\$782
Coinbase, Inc.	Proceeds from liquidation of crypto account	\$982,924
Blockchain.com	Proceeds from liquidation of crypto account	\$1,161,141
Burford Perry LLC	Balance of retainer	\$155,631
Gerger Hennessy & Martin LLP	Balance of retainer	\$214,488
Jones Walker Retainer	Turned over to Receiver	\$102,229
Televisions	Located at 1124 Blalock	\$3,040
Pratt & Flack LLP	Cash turned over to the Receiver by Chavez	\$55,000
Hogan Lane, Hempstead TX	Net sale proceeds from sale of real property	\$64,758
Exodus Wallet	BTC, Tether & Solana. Liquidated in April 2023.	\$86,915
28 Lawrence Marshall Dr, Hempstead, TX	Sale closed in April 2023.	\$65,027
2020 Volkswagen Tiguan	Turned over to Receiver by Angelica Vargas and liquidated	\$16,695
2021 Mercedes-Benz GLE AMG	Turned over to Receiver by Mauricio Chavez and liquidated	\$63,568
Total Liquidated Assets		<b>\$4,219,761</b>
<b><u>Unliquidated Assets</u></b>		
Benvenuto Holdings Bank Accounts		
First Community Credit Union	Benvenuto Holdings frozen account	\$109,077
First Community Credit Union	Benvenuto Holdings frozen account	\$1,625
Digital Assets		
Cold Storage Crypto	Four non-custodial accounts at Blockchain.com.	Unknown
Cold Storage Crypto	Receiver possesses Ledger Nano drive.	Unknown
79 Proton LLC	Receiver investigating value of unsold NFTs.	Unknown
Vehicles		
2022 BMW X6 M501	Offer received. Value is net of loan	\$30,000
2020 Jeep Gladiator	In Benvenuto's possession. Insured thru Geico.	\$30,000
Personal Property		
Chavez jewelry & personal property	Receiver investigating	\$0
Benvenuto personal property	Minimal value	\$0
CFX furniture and fixtures	Removed from 1124 Blalock to be sold	\$2,000
Computers	At Receiver's office. Will be preserved	\$5,000
Real Properties		
Mack Washington, Hempstead, TX	CBT purchased for \$2.05 million. Listed for sale for \$1.15 million	\$1,150,000
Janette Gonzalez and related entities		
2030 Green Haven Ct, Missouri City, TX	JJ Trust via Luxury Real Estate LLC	\$750,000
9302 Knollwood Ln, Missouri City, TX	Aspire Living LLC via Gonzalez	\$607,700
26602 Polaris rise Lane, Richmond, TX 77406	The JCA Trust via JM Monarchy	\$400,000
24923 Tidmor Ln, Richmond, TX	JM Monarchy LLC via Chavez	\$478,700
Regions Bank Account	Frozen bank accounts - Luxury Real Estate & Hair News Color	\$61,045
2021 Lexus ES350 F Sport	Transferred to JM Monarchy.	\$30,000
Other Transfers	Receiver Calculating	TBD

Asset	Description	Value
Angelica Vargas		
27915 Round Moon Lane, Katy, TX 77494	Purchased with investor funds	\$630,000
2021 Mercedes-Benz GLS	Purchased for \$114,015.21	\$75,000
Cash and other payments from Defendants	Deposits into Chase Bank account.	\$433,233
Crypto Transfers	Over \$11 million in/out of crypto account	Finalizing Number
Other		
Hair News Color n Cuts	Investment/purchase by Defendants	\$0
Causes of Action		
Earnings' Paid to Investors	\$370 million in 'Earnings' paid to investors per Salesforce (10% recovery)	\$37,000,000
Commissions/Bonuses paid	\$63 million in 'Commissions' paid to investors per Salesforce (10% recovery)	\$6,300,000
Transfers to Leaders	Motion pending for turnover of Google Drive to determine amounts	Unknown
Receiver Investigating		\$960,000
		\$950,249
		Unknown
		\$500,000
		Unknown
Recoveries Redacted		\$149,500
		\$137,500
		\$1,000,000
		\$90,000
Total Unliquidated Assets		<b>\$51,880,629</b>
Liquidated Plus Unliquidated Assets		<b>\$56,100,390</b>